

**DR-2 Disclosure Summary Page****DR-2**

<b>Webster County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2009	
<b>County:</b>	Webster	<b>Adjusted Due Date</b>	1/20/2009	
<b>District:</b>	0	<b>Filed Date</b>	1/7/2009 6:06:59 PM	
<b>Committee Code:</b>	9191	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Brobst	<b>First Name:</b>	Larry	<b>MI:</b>	
<b>Address:</b>	2931 21st Ave N				
<b>City:</b>	Fort Dodge	<b>State:</b>	IA	<b>Zip Code:</b>	50501
<b>Phone:</b>	515-955-4713				
<b>E-Mail:</b>	max10@frontiernet.net				

**Chairperson**

<b>Last Name:</b>	Kastendieck	<b>First Name:</b>	Tina	<b>MI:</b>	R
<b>Address:</b>	2188 235th St				
<b>City:</b>	Fort Dodge	<b>State:</b>	IA	<b>Zip Code:</b>	50501
<b>Phone:</b>	515-972-4688				
<b>E-Mail:</b>	tina@webcorep.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,887.01</b>
<b>Schedule A: Cash Contributions Total</b>	\$693.91
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,580.92</b>
<b>Schedule B: Expenditure Total</b>	\$3,000.72
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,580.20</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$28.20
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2008	Check # 3146	Parsons, Karen 424 10th Ave N Fort Dodge, IA 50501	None	\$20.00	X
Donation					
10/15/2008	Check #	Campaign Button sale 900 Central Ave Fort Dodge, IA 50501	None	\$14.00	X
10/20/2008	Check #	Campaign Button sale 900 Central Ave Fort Dodge, IA 50501	None	\$6.00	X
Bucket donation					
10/21/2008	Check # 10174	Tjepkes, David 1610 Lincoln St Gowrie, IA 50543	None	\$100.00	X
Auction - cut outs					
10/21/2008	Check # 41735	Fort Dodge Tramission-Ft Banquet Center 3553 5th Ave S Fort Dodge, IA 50501	None	\$200.00	
Security deposit refund					
10/25/2008	Check #	Campaign Button sale 900 Central Ave Fort Dodge, IA 50501	None	\$47.00	X
Bucket donation					
10/25/2008	1817 Check #	Unitemized	N/A	\$8.00	
2 reams paper					
10/29/2008	Check # 1516	Johnson, Marcia 1246 N 24th Place Fort Dodge, IA 50501	None	\$100.00	X
Century Club membership					
10/29/2008	Check #	Kersten, James 1442 14th Ave N Fort Dodge, IA 50501	None	\$100.00	X
Century Club membership					
10/29/2008	Check #	Campaign Button sale 900 Central Ave Fort Dodge, IA 50501	None	\$56.00	X
Button sales					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2008	Check # 3413	Schneider, Julie 1655 10th Ave N Fort Dodge, IA 50501	None	\$10.00	X
Button sales					
11/4/2008	Check #	Campaign Button sale 900 Central Ave Fort Dodge, IA 50501	None	\$27.00	X
Button sales					
12/23/2008	Check #	Unitemized	N/A	\$5.91	
Refund on unused services					

<b>Total Regular Contributions</b>	<b>\$213.91</b>
<b>Total Fundraiser Contributions</b>	<b>\$480.00</b>
<b>Grand Total All Contributions</b>	<b>\$693.91</b>

# Schedule B: Expenditures

## Sch-B

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2008	Check # 1425	Dayton Review 25 S Main St Dayton, IA 50530	Advertising	\$168.00
Ad for candidate listing				
10/17/2008	Check # 1426	Gowrie News 1108 Market Gowrie, IA 50543	Advertising	\$90.00
Ad of candidate listing				
10/21/2008	Check # 1428	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$420.30
2 ad's for candidate listing				
10/23/2008	1817 Check # 1429	Elect Littzen 1900 N 23rd St Fort Dodge, IA 50501	Political Contribution	\$500.00
contribution				
10/23/2008	Check # Unitemized	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	Miscellaneous or Unitemized	\$92.07
Utilities - electricity				
10/23/2008	Check # 1431	Office Max 2950 5th Ave S Fort Dodge, IA 50501	Office Supplies	\$39.39
copy paper				
10/24/2008	1700 Check # 1432	Johnson for Iowa House 3628 Washington Ave Stratford, IA 50249	Political Contribution	\$500.00
contribution				
10/24/2008	18383 Check # 1433	Johnson for Supervisor 3628 Washington Ave. Stratford, IA 50249	Political Contribution	\$500.00
contribution				
11/3/2008	Check # 1434	Lehigh Service, Inc P O Box 137 Lehigh, IA 50501	Advertising	\$14.00
Media Ad				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/3/2008	Check # 1435	Webster County Auditor 703 Central Ave Fort Dodge, IA 50501	Other Expenditure	\$15.60
Register Voter database download				
12/5/2008	Check # 1436	Rosalez Lock & key 1621 3rd Ave S Fort Dodge, IA 50501	HQ Expenses	\$104.00
Replacement of 2 door lock and 20 keys				
12/8/2008	Check # 1438	Brobst, Larry E 2931 21st Ave N Fort Dodge, IA 50501	Office Supplies	\$58.55
Telephone minute card (200) and storage boxes				
12/8/2008	Check # Unitemized	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	Miscellaneous or Unitemized	\$83.28
Utilities				
12/29/2008	Check # 1439	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	Other Expenditure	\$15.53
Utilities 11/12 - 12/15/08				
12/29/2008	Check # 1440	HLI Properties Inc P O Box 736 Fort Dodge, IA 50501	Other Expenditure	\$400.00
Rent Jan - April 09				

<b>Total Amount</b>	<b>\$3,000.72</b>
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# Schedule E: In Kind Contributions

## Sch-E

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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/23/2008	Brobst, Larry E 2931 21st Ave N Fort Dodge, IA 50501	None	Advertising Campaign buttons	\$28.20	

<b>Total Estimated Fair Market Value</b>	<b>\$28.20</b>
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